

2014 Legislature - Operating Budget Allocation Summary - Governor Structure

Numbers and Language

Agency: Debt Service

<u>Allocation</u>	<u>[1] 13Actual</u>	<u>[2] 14MgtP1n</u>	<u>[3] 15Adj Base</u>	<u>[4] 15Gov</u>	<u>[5] 15GovAmd</u>	<u>[5] - [2] 14MgtP1n to 15GovAmd</u>	<u>[5] - [3] 15Adj Bas to 15GovAmd</u>	<u>[5] - [4] 15Gov to 15GovAmd</u>			
Debt Service											
AK Clean Water Revenue Bonds	1,691.2	1,698.8	1,698.8	1,601.7	1,601.7	-97.1	-5.7 %	-97.1	-5.7 %	0.0	
AK Drinking Water Revenue Bond	1,802.8	1,805.0	1,805.0	1,691.7	1,691.7	-113.3	-6.3 %	-113.3	-6.3 %	0.0	
Capital Project Debt Reimb	5,694.1	5,601.3	5,601.3	5,472.0	5,472.0	-129.3	-2.3 %	-129.3	-2.3 %	0.0	
Certificates of Participation	6,973.3	1,795.8	1,795.8	4,569.2	4,569.2	2,773.4	154.4 %	2,773.4	154.4 %	0.0	
Dept of Admin Obligations	6,770.5	6,770.5	6,770.5	6,770.5	6,770.5	0.0		0.0		0.0	
General Obligation Bonds	81,220.2	85,342.9	85,342.9	88,120.2	78,120.2	-7,222.7	-8.5 %	-7,222.7	-8.5 %	-10,000.0	-11.3 %
Int Airport Revenue Bonds	41,208.4	77,912.1	77,912.1	50,733.0	50,733.0	-27,179.1	-34.9 %	-27,179.1	-34.9 %	0.0	
Muni Jail Construction Reimb	21,917.0	21,928.7	21,928.7	21,928.8	21,416.5	-512.2	-2.3 %	-512.2	-2.3 %	-512.3	-2.3 %
School Debt Reimbursement	113,411.0	128,263.1	128,263.1	128,910.2	128,910.2	647.1	0.5 %	647.1	0.5 %	0.0	
Sport Fish Hatchery Bonds	7,125.5	7,500.0	7,500.0	7,500.0	7,500.0	0.0		0.0		0.0	
Appropriation Total	287,814.0	338,618.2	338,618.2	317,297.3	306,785.0	-31,833.2	-9.4 %	-31,833.2	-9.4 %	-10,512.3	-3.3 %
Agency Total	287,814.0	338,618.2	338,618.2	317,297.3	306,785.0	-31,833.2	-9.4 %	-31,833.2	-9.4 %	-10,512.3	-3.3 %
Funding Summary											
Unrestricted General (UGF)	195,080.0	207,352.8	207,352.8	231,621.4	221,109.1	13,756.3	6.6 %	13,756.3	6.6 %	-10,512.3	-4.5 %
Designated General (DGF)	23,436.6	20,800.0	20,800.0	19,300.0	19,300.0	-1,500.0	-7.2 %	-1,500.0	-7.2 %	0.0	
Other State Funds (Other)	51,531.9	92,991.5	92,991.5	61,127.6	61,127.6	-31,863.9	-34.3 %	-31,863.9	-34.3 %	0.0	
Federal Receipts (Fed)	17,765.5	17,473.9	17,473.9	5,248.3	5,248.3	-12,225.6	-70.0 %	-12,225.6	-70.0 %	0.0	

Column Definitions

13Actual (FY13 LFD Actual) - FY2013 actual expenditures as adjusted by LFD.

14MgtPln (FY14 Management Plan) - Authorized level of expenditures at the beginning of FY2014 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

15Adj Base (FY15 Adjusted Base) - FY2014 Management Plan less one-time items, plus FY2015 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2015 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

15Gov (FY15 Governor Request) - Includes FY2015 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions.

15GovAmd (FY15 Governor Amended) - FY15 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day).